



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## TRANSFERENCIAS ENVIADAS

PERIODO: 01/08/2022 - 31/08/2022 CUENTA: 111.

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| DOCTO                                                      | FECHA      | BENEFICIARIO                                                   | VALOR     | IMPRESO |
|------------------------------------------------------------|------------|----------------------------------------------------------------|-----------|---------|
| <b>111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias</b> |            |                                                                |           |         |
| 30000446                                                   | 30/08/2022 | ABRIL RODRIGUEZ MARITZA ROSARIO                                | 3,220.00  | NO      |
| 30000443                                                   | 30/08/2022 | ASEGURADORA DEL SUR C.A                                        | 1,187.74  | NO      |
| 30000445                                                   | 30/08/2022 | ASIMBAYA NASIMBA JOHANNA TATIANA                               | 7,068.60  | NO      |
| 30000481                                                   | 08/08/2022 | ASOCIACIÓN DE MUNICIPALIDADES DEL ECUADOR                      | 1,018.97  | NO      |
| 30000484                                                   | 30/08/2022 | BANCO CENTRAL DEL ECUADOR                                      | 13.35     | NO      |
| 30000426                                                   | 22/08/2022 | BARAHONA RIBADENEIRA WILSON ROBERTO                            | 6,172.04  | NO      |
| 30000424                                                   | 18/08/2022 | BARBA DELGADO VICTOR JESUS                                     | 8.93      | NO      |
| 30000389                                                   | 05/08/2022 | BELTRAN VASQUEZ MANUEL ANTONIO                                 | 1,950.00  | NO      |
| 30000418                                                   | 11/08/2022 | CARRERA YEPEZ CENDY VIVIANA                                    | 160.91    | NO      |
| 30000432                                                   | 22/08/2022 | CONSULTORIA INGENIERIA ELECTRICA<br>TELECOMUNICACIONES         | 3,776.12  | NO      |
| 30000483                                                   | 17/08/2022 | CONTRALORIA GENERAL DEL ESTADO                                 | 1,272.86  | NO      |
| 30000422                                                   | 11/08/2022 | COOPERATIVA DE TRANSPORTE SANTA MARTHA                         | 3,538.25  | NO      |
| 30000435                                                   | 22/08/2022 | CORPORACION NACIONAL DE TELECOMUNICACIONES<br>CNT              | 1,829.10  | NO      |
| 30000425                                                   | 22/08/2022 | DONOSO VINUEZA CARLOS ERNESTO                                  | 13,018.16 | NO      |
| 30000488                                                   | 31/08/2022 | EMPRESA ELECTRICA PUBLICA ESTRATEGICA<br>COORPORACION NACIONAL | 695.58    | NO      |
| 30000487                                                   | 31/08/2022 | EPMAPSAC EMPRESA PUBLICA MUNICIPAL DE AGUA<br>POTABLE ALCATA   | 462.22    | NO      |
| 30000419                                                   | 11/08/2022 | FERNANDEZ AGUILAR RUTH SORAYA                                  | 239.27    | NO      |
| 30000393                                                   | 30/08/2022 | GAD ALAUSÍ                                                     | 15.30     | NO      |
| 30000444                                                   | 30/08/2022 | GAD DURAN                                                      | 3,936.80  | NO      |
| 30000428                                                   | 19/08/2022 | HUACHICHULCA BUSTAMANTE DIEGO MARCELO                          | 800.00    | NO      |
| 30000429                                                   | 05/08/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                      | 79.36     | NO      |
| 30000430                                                   | 05/08/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                      | 1,939.10  | NO      |
| 30000431                                                   | 05/08/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                      | 7,520.66  | NO      |
| 30000433                                                   | 08/08/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                      | 29,041.30 | NO      |
| 30000434                                                   | 08/08/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                      | 698.12    | NO      |
| 30000447                                                   | 30/08/2022 | JURADO VILLAGÓMEZ EDISON ANCIZAR                               | 817.60    | NO      |
| 30000452                                                   | 30/08/2022 | LEON ORTIZ EDWIN GEOVANY                                       | 1,500.00  | NO      |
| 30000399                                                   | 05/08/2022 | LOJANO GUTIERREZ JUAN PABLO                                    | 14,625.00 | NO      |
| 30000427                                                   | 19/08/2022 | MOYA CISNEROS ILIANA VANESSA                                   | 800.00    | NO      |
| 30000406                                                   | 08/08/2022 | NAVAS SANTANDER WILMAN RENÉ                                    | 1,500.00  | NO      |
| 30000416                                                   | 11/08/2022 | PAREDES BETANCOURT ERIKA BEATRIZ                               | 106.94    | NO      |
| 30000423                                                   | 18/08/2022 | PATATE TAMAY MERLY ELIZABETH                                   | 24.51     | NO      |
| 30000420                                                   | 11/08/2022 | PAZ MIRANDA ANGELA GABRIELA                                    | 279.08    | NO      |
| 30000451                                                   | 31/08/2022 | QUITO PESANTEZ CÉSAR ARMANDO                                   | 296.07    | NO      |
| 30000404                                                   | 08/08/2022 | RAMIREZ MOSQUERA DANILO ENRIQUE                                | 1,000.00  | NO      |
| 30000467                                                   | 31/08/2022 | REINEC C. LTDA.                                                | 32.08     | NO      |
| 30000449                                                   | 31/08/2022 | RUILOVA CARDENAS GISELL PATRICIA                               | 1,800.00  | NO      |
| 30000450                                                   | 30/08/2022 | SAEZ PAGUAY TERESA DEL PILAR                                   | 1,229.46  | NO      |
| 30000421                                                   | 11/08/2022 | SALAZAR MARCIAL MAYRA EDILMA                                   | 354.60    | NO      |
| 30000448                                                   | 30/08/2022 | SAMANIEGO CAMPOVERDE JEIDY PATRICIA                            | 477.08    | NO      |
| 30000489                                                   | 19/08/2022 | SERVICIO DE RENTAS INTERNAS                                    | 6,641.65  | NO      |



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|----------|------------|--------------------------------|-----------|---------|
| 30000493 | 31/08/2022 | SERVIDORES/AS DEL GAD CUMANDA  | 84,879.48 | NO      |
| 30000417 | 11/08/2022 | SILVA BARAHORA ROSA ELIZABETH  | 90.26     | NO      |
| 30000405 | 08/08/2022 | SILVA BUSTAN MARIUXI ESTEFANIA | 1,500.00  | NO      |
| 30000480 | 31/08/2022 | TUTASIG GUANOLUISA MARCO IVÁ   | 432.00    | NO      |

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BCE, Cta.Cte. No.79220339 - MIES/MI

|          |            |                                               |           |    |
|----------|------------|-----------------------------------------------|-----------|----|
| 30000453 | 30/08/2022 | AGUALSACA QUISHPI MARCIA PATRICIA             | 1,990.80  | NO |
| 30000485 | 15/08/2022 | BANCO CENTRAL DEL ECUADOR                     | 4.95      | NO |
| 30000496 | 31/08/2022 | SERVIDORES/AS DEL GAD CUMANDA (Proyecto MIES) | 12,742.97 | NO |
| 30000415 | 10/08/2022 | TENEMAZA CABRERA MARIA SONIA                  | 4,694.03  | NO |

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ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

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ELABORADO POR

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DIRECTOR  
FINANCIERO